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OVERALL TOTAL

4,934.40

6,934.40

3,434.40

7,434.40

2,434.40

6,434.40

1/1/2018-1/31/2018 2,434.40 2,500.00 4,934.40 2/1/2018-2/28/2018 1/1/2018 through 8/31/2018 Banking Summary 2,434.40 4,500.00 6,934.40 3/1/2018-3/31/2018 2,434.40 1,000.00 3,434.40

Desc Main

Category

INCOME

SPOUSE INCOME SOCIAL SECURITY

TOTAL INCOME

9/23/2018

Deposited my hosband sis Income di In OitiZen Account

Spoused Income or support

4/1/2018-4/30/2018

5/1/2018-5/31/2018

6/1/2018-6/30/2018

2,434.40 5,000.00

2,434.40 0.00

7,434.40

2,434.40

6,434.40 2,434.40 4,000.00

Case 18-70651-JAD	Doc 18	Filed 09/25/18	B Entered 09/25/18 17:39:35	Desc Main
		Document	Page 2 of 4	

42,475.20	2,434.40	8,434.40	OVERALL TOTAL
42,475.20	2,434.40	8,434.40	TOTAL INCOME
23,000.00	0.00	6,000.00	SPOUSE INCOME
19,475.20	2,434.40	2,434.40	SOCIAL SECURITY
			INCOME
TOTAL	8/31/2018	//31/2018	Category
OVERALL	8/1/2018-	7/1/2018-	
0.0			9/23/2018

Banking Summary 1/1/2018 through 8/31/2018

Case 1	.8-70651-JAD	Doc 18			d 0 um			/1	8 Pa	E ag	nt e 3	ero 3 o	ed f 4	09)/2	5/1	L8	17:39	9:35	<u>-</u>	Desc	Main	9
Desta	Tencrest	OVERALL TOTAL	TOTAL EXPENSES	TOTAL RENTAL EXPENSES	Utilities	Repairs	Other Expenses	Insurance	Cleaning and Maintenance	RENTAL EXPENSES	PERSONAL USE	PAY ON ACCT	MORT1406 LOGAN BLVD	MORT 1423 CIRCLE AVE	MORT 1421 CIRCLE	MORT 1410 LOGAN	MORT 1405 CIRCLE	MORT 13TH STREET		TOTAL INCOME	RENT INCOME		9/23/2018 Ch 13 Case 1
J MCa Mc	Account	1,364.10	3,088.90	651.00	240.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00	445.24	300.00	521.67	446.91	374.08	350.00	1,123.00	A A53 00	4,453,00		13 Case No. 18-70651
è d		1,749.12	2,426.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.91	300.00	521.67	446.91	366.39	350.00	4,170.00	4 176 00	4.176.00	2/1/2018- 2/28/2018	Banking Summary 1/1/2018 through 8/31/2018
THOS		453.94	3,456.06	1.541.63	505,80	407.58	135.00	0.00	493.25	0.00	0.00	0.00	0.00	600.00	589.43	0.00	375.00	350.00	3,910.00	3 940 00	3 910 00	3/1/2018- 3/31/2018	mmary 1 8/31/2018
Hoenses.		-308.38	2,808.38	1.399.36	261.86	000	588.00	409.00	0.00	140.50	0.00	0.00	887.35	0.00	521.67	0.00	0.00	0.00	2,500.00	3 700.00	2 500 00	4/1/2018- 4/30/2018	
		-2,208.06	5,358.06	1.127.02	792.02	000	75.00	0.00	0.00	260.00	0.00	0.00	890.88	600.00	1,043.34	943.82	753.00	0.00	3,150.00	0, 100.00	3 150 00	5/1/2018- 5/31/2018	
		1,792.05	457.95	107 95	107.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	2,250.00	2,200.00	2 250 00	6/1/2018- 6/30/2018	

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		Document F	Page 4 of 4	

620.59	-947.48	-1,274.70	OVERALL TOTAL	
24,389.41	2,768.48	4,024.70	TOTAL EXPENSES	D
6,739.77	344.46	1,568.35	TOTAL RENTAL EXPENSES	000
2,555.44	344.46	303.35	Utilities	ur
407.58	0.00	0.00	Repairs	ne
1,248.00	0.00	450.00	Other Expenses	nt
1,635.00	0.00	815.00	Insurance	
493.25	0.00	0.00	Cleaning and Maintenance	Р
400.50	0.00	0.00	RENTAL EXPENSES	ag
28.78	0.00	28.78	PERSONAL USE	e 4
350.00	350.00	0.00	PAY ON ACCT	4 c
3,556.26	445.44	445.44	MORI 1406 LOGAN BLVD	of 4
2,285.55	295.00	190.55	MORT 1423 CIRCLE AVE	Ļ
4,241.12	521.67	521.67	MORT 1421 CIRCLE	
2,721.46	441.91	441.91	MORT 1410 LOGAN	
2,716.47	370.00	478.00	MORT 1405 CIRCLE	
1,750.00	0.00	350.00	MORT 13TH STREET	
			EXPENSES	
25,010.00	1,821.00	2,750.00	TOTAL INCOME	
25,010.00	1,821.00	2,750.00	RENTINCOME	
			INCOME	
OVERALL	8/1/2018- 8/31/2018	7/1/2018- 7/31/2018	Category	
8/31/2018	1/1/2018 through 8/31/2018		9/23/2018	9/

Banking Summary 1/1/2018 through 8/31/2018